

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/21/2014

	Payee	Description	Amount
City:			
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	56,710.35
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,623.38
	Calgon Carbon Corporation	6 1,000 lb. super sacks of carbon - WFP - October 2014	9,060.00
	New England Organics	154.5 tons of sludge hauling to Grasslands landfill - WPCP - Oct 2014	7,822.34
	Durocher Auto Sales Inc.	New plow for pickup truck - PD - October 2014	5,523.00
	Sam's Club	Candy purchased for Trick-or-Treat on Safety Street plus vacuum cleaners - Rec Complex - Oct 2014	5,381.38
	Manion Electric Motor	Parts & labor to repair 2 100 HP aeration pump - WPCP - October 2014	4,494.00
	KCB Inc.	Tire and general repairs and service on vehicles - Police & DPW - Sept/Nov 2014	4,205.68
	MX Fuels & Propane/Vaincourt Fuels Div.	1,537.5 gallons of gasoline - Police - October 2014	4,182.85
	Verizon Wireless	Mobile phone billing monthly charges -October 2014 - all departments	4,158.83
	North Country Cleaners	Cleaning service and supplies for Police building and City Hall - October 2014	4,110.92
	PrimeLink	November 2014 telephone and internet service fees - all City departments	4,108.57
	Luck Builders, Inc.	Enlarge garage door opening - Police - Sept 2014	3,650.00
	Total Control Systems	Electromagnetic flow meter- WFP - October 2014	3,271.38
	W2Operator Training Group, LLC	5 grade D water operator certifications - DPW - 1/2 water, 1/2 sewer - Oct 2014	2,750.00
	Aegisys Inc.	Hosting Harris and eCare for November 2014 - Data Processing	2,362.00
	Amy Bonn	Consulting services for Community Development grant applications - Oct 2014	2,100.00
	James R. Burgess	2014 animal control services - Police Dept. - October 2014	2,083.33
	Taylor Rental Center	Purchase supplies & materials - DPW - Sept/Oct 2014	2,071.14
	W.E. Aubuchon Co. Inc.	Hardware supplies for repairs and maintenance- DPW - July/Oct 2014	2,028.21
	Underhill Garage, Inc.	55 gals transmission fluid & repair oil leak #287 -DPW & Fire - Oct 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	1,833.95
	Lowes Companies Inc.	Appliances & room furnishings & tools - Police & Fire - Oct 2014	1,770.21
	Teldyne ISCO Inc.	ISCO GLS sampler controller replacement & supplies - WPCP - Oct 2014	1,758.70
	Miller, Mannix, Schachner & Hafner	Legal matters research and advisement - Mayor - March/May 2014	1,701.00
	Mail Finance	Insenter machine quarterly lease for Data Processing - 4th qtr. 2014	1,688.10
	Environmental Express	20 ProWeigh filters - WPCP - October 2014	1,644.30
	NYS Electric & Gas	Natural gas/electricity charges - Gym and Police range - October 2014	1,521.98
	Vulcan Signs	46 galvanized posts for street signs - DPW - October 2014	1,486.36
	Adirondack Energy	Fire Department fuel oil purchased - November 2014 - 517.4 gals.	1,450.17
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - October 2014	1,341.38
	MES New York	SCBA flow tests and repairs - Fire Dept. - October 2014	1,307.30
	Rushford Trucking	4 loads of topsoil to Compost Plant - DPW - October 2014	1,280.00
	Olympic Auto & Truck Supply, Inc.	Vehicle repair parts and supplies - DPW - Sept. 2014 1/2 gen, 1/4 water/ 1/4 sewer	1,215.32
	G & G Tire	Vehicle repairs and tire for vehicles - Police & WPCP - Sept/Oct 2014	1,160.26
	Others - 106 total others	Various	21,742.40
		Total City	189,598.79
MLD:			
	Northline Utilities	Relocation of 46 & 115kv power lines & substation breaker replacements - Oct 2014	257,346.61
	New York Municipal Power Agency	Electrical power purchases for October 2014	93,671.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	8,406.60
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,964.06
	G&G Tire Company Inc.	Two tires and mounting for unit #115 - October 2014	1,731.00
	Verizon	Substation Safety Lines and cell phone charges - October 2014	1,613.24
	Grainger	Warning light purchases for snow emergency lights - Oct 2014	1,457.24
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for October 2014 - 500 gallons	1,331.15
	Dival Safety	7 Pure Flow cartridge sets for substation maintenance - October 2014	873.25
	PrimeLink	November 2014 phone and internet service fees	727.49
	Dueco, Inc.	Repairs on truck #106 - October 2014	723.04
	Others - 17 others	Various	3,473.39
		Total MLD	374,318.07
Specials:			
	Capital Expenditures	So. Catherine & West Court Streets \$298.3k, Sewer CAPS \$39.5k	337,765.95
		Total Specials	337,765.95
	Gross Total		\$ 901,682.81
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 901,682.81

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		266		349	
Base Hourly & Salary		193,608.39		\$ 9,615,015.53	
Overtime, Standby & Shift Differentials		19,629.08	10.14%	883,088.42	9.18%
Vacation, Holiday, Pers. & Accum. Leave	Payout - Rascoe \$12.7k (YTD Bailey \$9.9k, Sexton \$3.2k, Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k)	43,985.50	22.72%	1,576,817.72	16.40%
Sick Leave		7,775.02	4.02%	528,861.56	5.50%
Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k	2,261.60	1.17%	180,171.05	1.87%
Higher Class Pay		2,244.61	1.16%	63,725.11	0.66%
Sick Leave Buyout	YTD Russo \$3.9k			3,881.01	0.04%
Health Insurance Buyout	AFSCME new hires (YTD half of annual employee amounts)	778.08		41,079.45	0.43%
Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k			47,712.50	0.50%
College Degree Allowances	Police			16,800.00	0.17%
Severance - sick leave time	Payout - Rascoe \$63.9k (YTD Bailey \$1k, Sanderson \$25k, Russo \$32.6k)			122,603.45	1.28%
Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11			320,006.21	3.33%
Grand Total		<u>\$ 270,282.28</u>		<u>\$ 13,399,762.01</u>	
Overtime, Standby & Shift Diff	Police	\$ 8,720.18	44.42%	\$ 273,762.10	31.00%
	Fire	2,443.52	12.45%	231,852.05	26.25%
	DPW	1,270.25	6.47%	147,180.57	16.67%
	MLD	4,174.03	21.26%	109,162.31	12.36%
	WPCP	1,561.47	7.95%	59,788.64	6.77%
	Other City Depts.	1,236.08	6.30%	53,312.18	6.04%
	Library	223.55	1.14%	8,030.57	0.91%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 19,629.08</u>		<u>\$ 883,088.42</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 11/21/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	214,054.49	273,762.10	(59,707.61)
Fire	150,637.00	134,352.19	231,852.05	(97,499.86)
DPW	228,870.00	204,127.71	147,180.57	56,947.14
MLD	167,300.00	149,213.81	109,162.31	40,051.50
WPCP	87,661.00	78,184.29	59,788.64	18,395.65
Other City	55,908.00	49,863.99	53,312.18	(3,448.19)
Library	<u>3,500.00</u>	<u>3,121.63</u>	<u>8,030.57</u>	<u>(4,908.94)</u>
Total	<u><u>933,876.00</u></u>	<u><u>832,918.11</u></u>	<u><u>883,088.42</u></u>	<u><u>(50,170.31)</u></u>